

**STATE OF MISSOURI
COMBINING BALANCE SHEET
AGENCY FUNDS
June 30, 2009
(In Thousands of Dollars)**

	Social Security Contributions	Missouri State Employees' Voluntary Life Insurance	Program	Institution	Totals June 30, 2009
ASSETS					
Cash and Cash					
Equivalents	\$ 10	\$ 14	\$ 43,017	\$ 29,427	\$ 72,468
Investments at					
Fair Value	92	140	390,864	1,315	392,411
Receivables:					
Accounts Receivable	6,448	---	231,203	309	237,960
Interest Receivable	---	---	37	---	37
Total Assets	<u>\$ 6,550</u>	<u>\$ 154</u>	<u>\$ 665,121</u>	<u>\$ 31,051</u>	<u>\$ 702,876</u>
LIABILITIES					
Accounts Payable	\$ ---	\$ ---	\$ 29	\$ ---	\$ 29
Due to Other Entities	6,550	154	660,115	---	666,819
Due to Individuals	---	---	4,977	31,051	36,028
Total Liabilities	<u>\$ 6,550</u>	<u>\$ 154</u>	<u>\$ 665,121</u>	<u>\$ 31,051</u>	<u>\$ 702,876</u>